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Mountain Glen Water Service, Inc.
PO Box 85160
Tucson, AZ 85754
(520) 623-5172

July 22, 2014

Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

Arizona Corporation Commission
DOCKETED

JUL 25 2014

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Docket No: W-03875A-03-0737 and W-03875A-03-0870
Decision No: 67163

Attn: Carmel Hood

RE: 2013 Arsenic Account report

Attached you will find a complete accounting for the arsenic account for the years in which we collected an arsenic surcharge and made our WIFA loan payment from the arsenic account. We are no longer making our WIFA loan payments from this account.

We are currently using this account as our debt reserve account. Beginning in October 2011, per our WIFA loan agreement, we began depositing \$268.33 a month directly into this account rather than paying it to WIFA.

If you have any questions, please contact me.

Sincerely,

Paul Kauffman
President

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Mountain Glen Water Service, Inc.
Arsenic Account Report
Docket No. W-03875A-03-0737 and W-03875A-03-0870
Decision No. 67163

<u>Year</u>	<u>Arsenic Surcharge Deposit</u>	<u>Debt Reserve Deposit</u>	<u>WIFA Loan Payment</u>	<u>Interest Earned</u>	<u>Account Balance</u>
2006	8,813.53	-	-	13.76	8,827.29
2007	21,366.33	-	22,539.58	123.98	7,778.02
2008	21,939.29	-	19,319.64	75.83	10,473.50
2009	7,302.28	-	17,796.65	20.87	-
2010	-	-	19,319.64	-	-
2011	-	804.99	-	0.05	805.05
2012	-	3,219.96	-	1.26	4,026.27
2013	-	3,219.96	-	2.90	7,249.13